

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 5096	Statutory Filing Date	1/19/2001
Joan Fitzpatrick Bolin for State Treasurer			Adjusted Due Date	1/19/2001
			Filed Date	1/29/2001
Committee Type State Treasurer			Postmark Date	
Status Amended			Amendment Date	1/29/2001
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*	
1/29/2001	Total_D1	Miscellaneous or Unitemized	\$2,845.79	
	NA			
	NA			
	NA, NA NA			
		Total Balance Owed at Close of Reporting Period		\$2,845.79